



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/ago./2023

hora de Impresión 03:15 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$106,912.72	\$3,298.92	\$1,981.28	\$13,570.48	\$6,818.76	\$46,840.12	\$1,434.92	-\$14,818.76	\$759.80	\$457.05	\$0.00	\$0.00	\$0.00	\$60,342.57	\$46,570.15
3440 SEGUROS DE RESPONSABILIDAD PATR	\$49,800.00	\$7,350.90	\$0.00	\$0.00	\$0.00	\$0.00	\$11,165.80	\$6,600.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,116.70	\$15,683.30
3441 SEGURO DE RESPONSABILIDAD PATRII	\$49,800.00	\$7,350.90	\$0.00	\$0.00	\$0.00	\$0.00	\$11,165.80	\$6,600.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,116.70	\$15,683.30
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$204,732.04	\$0.00	\$7,758.82	\$0.00	\$18,466.04	\$37,294.00	\$870.00	\$56,920.80	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,413.66	\$78,318.38
3530 INSTALACIÓN, REPARACIÓN Y MANTEN	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$4,546.80	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,752.80	\$53,247.20
3531 MANTENIMIENTO Y CONSERVACIÓN DE	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$4,546.80	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,752.80	\$53,247.20
3550 REPARACIÓN Y MANTENIMIENTO DE EC	\$104,540.04	\$0.00	\$7,758.82	\$0.00	\$18,466.04	\$0.00	\$870.00	\$52,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,468.86	\$25,071.18
3551 MANTENIMIENTO Y CONSERVACIÓN DE	\$104,540.04	\$0.00	\$7,758.82	\$0.00	\$18,466.04	\$0.00	\$870.00	\$52,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,468.86	\$25,071.18
3560 REPARACIÓN Y MANTENIMIENTO DE EC	\$36,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,192.00	\$0.00
3561 REPARACIÓN Y MANTENIMIENTO DE EC	\$36,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,192.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.25	\$19,426.75
3750 VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.25	\$19,426.75
3751 VIÁTICOS ESTATALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.25	\$19,426.75
3800 SERVICIOS OFICIALES	\$790,189.05	\$70,764.80	\$24,119.50	\$32,248.00	\$77,238.60	\$208,974.29	\$9,306.32	\$28,304.00	\$271,297.38	\$0.00	\$0.00	\$0.00	\$0.00	\$722,252.89	\$67,936.16
3810 GASTOS DE CEREMONIAL	\$759,935.20	\$70,764.80	\$24,119.50	\$32,248.00	\$77,238.60	\$208,974.29	\$9,306.32	\$28,304.00	\$271,297.38	\$0.00	\$0.00	\$0.00	\$0.00	\$722,252.89	\$37,682.31
3814 GASTOS DE CEREMONIAL DE LOS TITU	\$759,935.20	\$70,764.80	\$24,119.50	\$32,248.00	\$77,238.60	\$208,974.29	\$9,306.32	\$28,304.00	\$271,297.38	\$0.00	\$0.00	\$0.00	\$0.00	\$722,252.89	\$37,682.31
3820 GASTOS DE ORDEN SOCIAL Y CULTUR/	\$30,253.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,253.85
3821 GASTOS DE ORDEN SOCIAL	\$30,253.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,253.85
3900 OTROS SERVICIOS GENERALES	\$365,000.00	\$18,489.00	\$49,711.00	\$42,547.00	\$18,120.00	\$17,883.00	\$17,851.00	\$21,605.00	\$19,016.00	\$18,496.00	\$0.00	\$0.00	\$0.00	\$223,718.00	\$141,282.00
3920 IMPUESTOS Y DERECHOS	\$65,000.00	\$0.00	\$31,527.00	\$23,428.00	\$0.00	\$0.00	\$0.00	\$2,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,877.00	\$7,123.00
3921 IMPUESTOS Y DERECHOS	\$65,000.00	\$0.00	\$31,527.00	\$23,428.00	\$0.00	\$0.00	\$0.00	\$2,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,877.00	\$7,123.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS	\$300,000.00	\$18,489.00	\$18,184.00	\$19,119.00	\$18,120.00	\$17,883.00	\$17,851.00	\$18,683.00	\$19,016.00	\$18,496.00	\$0.00	\$0.00	\$0.00	\$165,841.00	\$134,159.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS	\$300,000.00	\$18,489.00	\$18,184.00	\$19,119.00	\$18,120.00	\$17,883.00	\$17,851.00	\$18,683.00	\$19,016.00	\$18,496.00	\$0.00	\$0.00	\$0.00	\$165,841.00	\$134,159.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$4,095,336.96	\$42,105.50	\$55,125.04	\$1,086,048.69	\$110,675.99	\$335,107.43	\$1,596,634.20	\$168,170.45	\$21,889.85	\$15,765.00	\$0.00	\$0.00	\$0.00	\$3,431,522.15	\$663,814.81
4200 TRANSFERENCIAS AL RESTO DEL SECT	\$2,784,764.13	\$0.00	\$0.00	\$1,034,802.90	\$0.00	\$259,172.23	\$1,390,789.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784,764.13	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENT	\$2,784,764.13	\$0.00	\$0.00	\$1,034,802.90	\$0.00	\$259,172.23	\$1,390,789.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784,764.13	\$0.00
4244 APORTACIONES PARA ACCIONES	\$2,784,764.13	\$0.00	\$0.00	\$1,034,802.90	\$0.00	\$259,172.23	\$1,390,789.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784,764.13	\$0.00
4400 AYUDAS SOCIALES	\$1,257,302.83	\$42,105.50	\$55,125.04	\$51,245.79	\$110,675.99	\$75,935.20	\$198,328.20	\$45,423.45	\$16,428.85	\$9,375.00	\$0.00	\$0.00	\$0.00	\$604,643.02	\$652,659.81
4410 AYUDAS SOCIALES A PERSONAS	\$1,090,000.00	\$42,105.50	\$55,125.04	\$51,245.79	\$110,675.99	\$75,935.20	\$198,328.20	\$45,423.45	\$16,428.85	\$9,375.00	\$0.00	\$0.00	\$0.00	\$604,643.02	\$485,356.98
4411 AYUDAS SOCIALES	\$1,090,000.00	\$42,105.50	\$55,125.04	\$51,245.79	\$110,675.99	\$75,935.20	\$198,328.20	\$45,423.45	\$16,428.85	\$9,375.00	\$0.00	\$0.00	\$0.00	\$604,643.02	\$485,356.98
4450 AYUDAS SOCIALES A INSTITUCIONES S	\$167,302.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,302.83
4451 APOYO A INSTITUCIONES DIVERSAS	\$167,302.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,302.83
4900 TRANSFERENCIAS AL EXTERIOR	\$53,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,517.00	\$22,747.00	\$5,461.00	\$6,390.00	\$0.00	\$0.00	\$0.00	\$42,115.00	\$11,155.00
4930 TRANSFERENCIAS PARA EL SECTOR PI	\$53,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,517.00	\$22,747.00	\$5,461.00	\$6,390.00	\$0.00	\$0.00	\$0.00	\$42,115.00	\$11,155.00
4933 FEIEF POTENCIACION	\$53,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,517.00	\$22,747.00	\$5,461.00	\$6,390.00	\$0.00	\$0.00	\$0.00	\$42,115.00	\$11,155.00
5000 BIENES MUEBLES, INMUEBLES E II	\$667,710.40	\$0.00	\$0.00	\$54,932.00	\$0.00	\$143,778.40	\$0.00	\$469,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,710.40	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$154,628.40	\$0.00	\$0.00	\$10,850.00	\$0.00	\$143,778.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,628.40	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$72,685.60	\$0.00	\$0.00	\$0.00	\$0.00	\$72,685.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,685.60	\$0.00
5111 MOBILIARIO	\$33,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,234.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$39,451.60	\$0.00	\$0.00	\$0.00	\$0.00	\$39,451.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,451.60	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y | 24/ago./2023
hora de Impresión | 03:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA	\$39,942.80	\$0.00	\$0.00	\$10,850.00	\$0.00	\$29,092.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,942.80	\$0.00
5151	BIENES INFORMÁTICOS	\$39,942.80	\$0.00	\$0.00	\$10,850.00	\$0.00	\$29,092.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,942.80	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE AC	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AC	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$469,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,000.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$469,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$469,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,000.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$44,082.00	\$0.00	\$0.00	\$44,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,082.00	\$0.00
5910	SOFTWARE	\$44,082.00	\$0.00	\$0.00	\$44,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,082.00	\$0.00
5911	SOFTWARE	\$44,082.00	\$0.00	\$0.00	\$44,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,082.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$8,944,292.63	\$842,182.15	\$0.00	\$1,204,023.98	\$0.00	\$441,732.39	\$1,476,765.07	\$681,323.66	\$3,019,306.16	\$0.00	\$0.00	\$0.00	\$0.00	\$7,665,333.41	\$1,278,959.22
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$8,944,292.63	\$842,182.15	\$0.00	\$1,204,023.98	\$0.00	\$441,732.39	\$1,476,765.07	\$681,323.66	\$3,019,306.16	\$0.00	\$0.00	\$0.00	\$0.00	\$7,665,333.41	\$1,278,959.22
6130	CONSTRUCCIÓN DE OBRAS PARA EL A	\$807,198.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807,198.46
6131	CONSTRUCCIÓN DE OBRAS PARA EL A	\$807,198.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807,198.46
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$8,137,094.17	\$842,182.15	\$0.00	\$1,204,023.98	\$0.00	\$441,732.39	\$1,476,765.07	\$681,323.66	\$3,019,306.16	\$0.00	\$0.00	\$0.00	\$0.00	\$7,665,333.41	\$471,760.76
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$8,137,094.17	\$842,182.15	\$0.00	\$1,204,023.98	\$0.00	\$441,732.39	\$1,476,765.07	\$681,323.66	\$3,019,306.16	\$0.00	\$0.00	\$0.00	\$0.00	\$7,665,333.41	\$471,760.76
Total		\$39,878,180.06	\$2,636,712.85	\$2,113,422.42	\$4,218,428.18	\$1,902,281.40	\$3,299,364.38	\$5,042,872.86	\$3,595,905.77	\$5,686,822.86	\$1,394,217.00	\$0.00	\$0.00	\$0.00	\$29,890,027.72	\$9,988,152.34